

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061016

Check Date 6/10/2016

6/10/2016 9:44 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$606,975.18 . Dated this 14 day of June, 2016.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Pete D. Gray, City Controller
Signature

June 10, 2016

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061016

Check Date 6/10/2016

6/10/2016 9:41 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27747	45001					768	\$189,695.04	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	6/10/16 IRS Payment	IRS Pymt #44078700			(\$0.11)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 6/10/16	INPRS ERM 6/10/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16			\$27,593.44	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16			\$24,965.69	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 6/10/16	INPRS ERM 6/10/16			\$26,645.98	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	6/10/16 IRS Payment	IRS Pymt #44078700			\$47,665.18	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	6/10/16 IRS Payment	IRS Pymt #44078700			\$25,506.32	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/10/16 IRS Payment	IRS Pymt #44078700			\$11,445.46	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 6/10/16	Vol/2015 HSA 6/10/16			\$11,784.03	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 6/10/16	Vol/2015 HSA 6/10/16			\$5,250.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 6/10/16	Def Comp 6/10/16			\$5,263.34	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 5/27 & 6/10 Payroll	Contrib 5/27, 6/10			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/10/16	Child Support 6/10			\$3,239.62	
27755	590001	Cooper, Erin Flex				81321	\$1,705.00	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061016

Check Date 6/10/2016

6/10/2016 9:41 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/10/16	Flex Payment 6/10/16			\$1,705.00	
27752	44 Delaware County					81322	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/10/16 Deduction	6/10/16 Payment			\$263.48	
27758	501010 General Fund					81323	\$280,180.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 6/10/16			\$280,180.00	
27754	590000 Henzl, Jeffrey					81324	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/10/16	Flex Payment 6/10/16			\$208.33	
27756	45000 IN Dept Of Revenue					773	\$40,188.61	
		8060 - 251102 Payroll Fund - State Withholding Tax	May 2016 State/COIT Payment	Tax #16Z0016931028			\$29,989.41	
		8060 - 251103 Payroll Fund - County Withholding Tax	May 2016 State/COIT Payment	Tax #16Z0016931028			\$10,199.20	
27759	502040 Parks & Rec Fund					81325	\$36,065.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 6/10/16			\$36,065.00	
27757	502880 SAFER Grant Fund					81326	\$19,753.71	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 6/10/16			\$19,753.71	
27753	317 Tipp Cty Clerk					81327	\$352.81	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/10/16 Deduction	6/10/16 Payment			\$352.81	
27760	506080 WWUtilityImprovement					81329	\$38,563.20	

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW061016

Check Date 6/10/2016

6/10/2016 9:41 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 6/10			\$38,563.20	
						Grand Total:	\$606,975.18	

**Claim Run
BW061016**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 6/10/2016**

6/10/2016 9:42 AM

Fund	Amount
Payroll Fund	\$153,175.40
General Fund	(\$0.11)
INPRS Fund	\$79,237.98
Wastewater Utility Improvement	\$335,998.71
SAFER Grant	\$38,563.20
GRAND TOTAL	\$606,975.18